

RUSS K. SAITO COMPTROLLER

KATHERINE H. THOMASON DEPUTY COMPTROLLER

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

P.O. BOX 119 HONOLULU, HAWAII 96810-0119

MAR 18 2003

COMPTROLLER'S MEMORANDUM NO. 2003-09

TO:

Heads of Departments

ATTN:

Administrative and Fiscal Officers

SUBJECT:

Revised Request for Transfer of Funds, SAFORM A-21

This is to inform departments that a revised Request for Transfer of Funds, SAFORM A-21 will be implemented on July 1, 2003. The new form will be available from Correctional Industries beginning June 7, 2003. Remaining quantities of the old form may be depleted.

Attached for your information is a sample copy of the revised form with the significant changes described below.

REQUEST FOR TRANSFER OF FUNDS, SAFORM A-21

The following changes were made:

- 1. Widened the first column "TC" on the top part of the form.
- 2. Changed the revision date to July 1, 2003.

If you have any questions regarding this memorandum, please call Dona Kang of our Systems Accounting Branch at 586-0610.

RUSS K. SAITO State Comptroller

Attachment

STATE OF HAWAII

REQUEST FOR TRANSFER OF FUNDS

Request is hereby made for the approval of the following transfer of funds:

DEPT. NO.	
B.F. NO.	
COMPTRO	LER'S NO.

TO: DIRECTOR, DEPARTMENT OF BUDGET AND FINANCE	DATE:

DEPARTMENT	
	Head of Department

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			PROPRIATION			
EXPENDITURES TO END OF PREVIOUS MONTH	REQUIREMENTS TO END OF FISCAL YEAR	TOTAL REQUIREMENTS FISCAL YEAR	ALLOCATION BEFORE TRANSFER	TRANSFER - FROM + TO	ALLOCATION AFTER TRANSFER	
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RECOMMENDED FOR APPRO	DVAL:	APPR	APPROVED: DATE:			

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RECOMMENDED FOR APPROVAL:				APPROVED:			DATE:				
	DATÉ		CHIEF, BUDGET	PLANNING AND MANAGE	MENT		-	DIRECTOR OF	FINAN	o t	_
INSTRUCTIONS: Prepare in triplicate and submit all copies to Department of Budget and Finance. State fully the necessary details for making this transfer on reverse side.							2		ACCOUNTING FORM A-2 I, 2003 (REVISED)	:1	